G. R. S. IX-5]

Previous references.

1914-15
(S. F)

File No. 68-14

Serial Nos. 1 to 21

Later references.

GENERAL AND REVENUE SECRETARIAT.

(F 54 E)

Serial Nos. 1 to 21

Part B for December 1916.

SUBJECT.

Presentation of chellans in duplicate and in triplicate by the Postal Deptt.

S.1. Proposal—

Requests that the Postal Deptt may be moved through the Residency to present chellans in duplicate where payments into the Treasury are made by Post masters and chellans in Triplicate when they are made by Sub Post masters.

S.21. Order:—

State that according to letter of Post master General, Mocw D 88—GPB—50,000—24-7-16 circle, the revised procedure relating to the transaction business between Post office and Treasuries has been given effect to from the 1st Dec.

M. Parthasarathi Naidu
6-2-1917.

G.R.S. 11] 1914-15

GENERAL AND REVENUE SECRETARIAT.

(Genl Fin)

NOTES.

File No. 68-14

FILE HEADING.

Presentation of chellans in duplicate & in triplicate by the Postal Department.

From The Comptroller to Government.

No. 4009 / B.R. 593 Dated 27.11.14 Received 30.11.14

Diary No. 2079	Enclos.	Spare Copies.	Serial No. 1

BRIEF ABSTRACT OF LETTER.

Requests that the Postal Department may be moved thro' the Residency to present hereafter chellans in duplicate where payments into the treasury are made by Post Masters & chellans in triplicate when they are made by Sub Post Masters

NOTES AND ORDERS.

1 Subd with a draft letter to the Residency.

H.V. Bhs. 1.12.14

2 Put up hdy draft by 1/12

635

3 Tidy draft Subd

H.V. Bhs. 2.12.14 (Secy) by 3/12

W 3/12 by

3104 5-12-14

(Secy)

NOTES—First Sheet.

GPB—35,000—15-6-12

4 The Govr desires that a tidy draft H.V.H. may be put up— Bhs 8.12 by

Scots 4166 4417

G. R. S. 12]

General and Revenue Secretariat.

G. A. File No. 68 of 1914.

Serial No.	
4	To The H. A. Resident in Lingpon - Pol. No. 967 dated 3rd April 1915. Requests to be informed when a reply to Sl. 2 may be expected.
5	From — do. — Letter No 1488 dated 8th April 15, stating, in reply to Sl 4, that the matter is still under correspondence and that a reply will be sent as soon as practicable
6	From the Comptroller, — Personal No 7683 dated 17th April 1915 — Bkl. 1272 Transmits Comm. No. 1, Serial No 1 & reminders thereto, & requesting to be informed when a reply may be Expected
	The Comptroller may be told that the matter is under correspondence & that a reply will be given as soon as we hear from the Residency about the matter.

Vide Serial 5

NOTE—Contn. sheet.

GPB—60,000—7-11-13

442

G. R. S. 12]

General and Revenue Secretariat. | Cf File No. 68 of 1914

Serial No.	
	Draft rep. subd accordg/per order. Done 26/4
	26/4/15
	26/4
	From the P.A. Resident no 5327 dt 28.7.15 forwards copy of letter no A-111 dt 21.7.15 from the Post Master General, Madras Circle, regarding the procedure to be followed in carrying on & adjusting the monetary transactions between the Post offices & the State Treasuries, & requests to be informed whether the revised rules proposed are accepted by the Durbar.
	Subd for orders with a draft calling for the opinion of the Comptroller in the matter. 15 Done today. Be reminding Comptr once a week. 11/8/15
9	To The Comptroller in Mysore no. 7720 dt 11-8-15 Calls for the opinion of the Comptr re monetary transactions between State Treasuries & Post Offices.

NOTE—Contn. sheet.

GPB—25,000—2-11-14

G. R. S. 12]

General and Revenue Secretariat. | G-7 File No. 68 of 1914

Serial No.	
10	From The Comptroller no 1683 / B&R 238 dy 30.8.15 States that the rules now proposed satisfy the requirements of his office & may, in his opinion, be accepted
	16. Submitted for orders. A draft reply is put up B&R 29 (illegible) (illegible) Resident Dewan 12 89 / 8.9.15 17 Draft approved by Dewan 9.9.15
11	To The P. A. Resident in Mysore no: Pol 3 dy 15.9.15 States that the rules proposed by the Post master General marked are acceptable by the Darbar & requests that Copies of rules finally approved & issued may be furnished.
12	From The Comptroller. no 9257 / B&R 2654 dy 30.5.16 / 1.6.16. Requests to be informed if the revised rules have been issued by the Postal authorities.

NOTE—Contn. sheet.

GPB—20,000—30-6-15

G. R. S. 12]

General and Revenue Secretariat. | G.7 File No. 68 of 1914.

Serial No.	
	18 No further communication has been received from the Residency with reference to the last sentence of this office no. P&R 309 dy 15.9.15. Submd for orders.
	19 A draft drawing the attention of the Resr to the last communication and enquiring if the revised rules have been adopted by the Postal Department may be put up
	20 Draft submitted.
	2nd Member
	Draft approved by the 2nd member. Issue the
13	To The First Assistant Resident in Mysore. No. P&R. 147 dy 7.8.1916. Requests that the Durbar may be informed whether the revised rules have been adopted by the Postal Department.
14	From the Comptroller. No. 1729/B&A 164 dy 28.8.1916. Requests to be informed if revised rules prescribing the procedure to be followed between the Post Offices and the

NOTE—Contn. sheet.

GPB —70,000—17-12-15

571
284

F. R. S. 12]

General and Revenue Secretariat. G.7 File No. 68 of 1914.

Serial No.	
	State Treasuries have been issued by the Postal Deptt.
	2 A reply from the Residency is due to this office Communication 147 & 7.8.1916.
W	W. May it be awaited?
	W. Yes. Put up as interim reply & stamps
	7/9
	25 Draft Sub? for approval
	W. 26 Issue he 12.9.16.
	7/9/16
15	To The Comptroller in Mysore
	no: H. 1669 of 15.9.16
	States that the reply from the Residency is awaited in the matter.
16	from the First asst Resident
	no: 6985 of 3.10.16.
	States that the revised rules for the transaction bet: the Post office & the treasuries in Mysore State are in print & the revised procedure may be given effect to as soon as the Copies are ready.
	Subs 27 Put up suitable reply to Comptr
	12/10/16 9/10
	28
	Draft Sub? 29. Issue he 21.10.16
	20/10

A letter with certified copy of the Govt order in the matter is issued in this office letter dated 19.10.16 forwarding copies of the revised rules for transaction of business between the Post offices & the treasuries in Mysore State.

NOTE—Contn. sheet.

GPB—70,000—17-12-15

G. R. S. 12]

General and Revenue Secretariat. | G. 7. File No. 68 of 1914-15

Serial No.	
	To The Comptroller
	no: H 2569 Dated 20th November 1916
	Forwards 10 Copies of printed
	rules relating to the transactions betwee
	the post office and the treasuries in myso
	received from the Residency
	Subs
33	This may now be Subd to the Financial Secretary
	for approval of the draft letter to the Residency as
	per para 32 of the notes.
	20-11-16
	Fin Secy
	M
	22/11
	33 Issue
19	To The first asst to Hon'ble the Resdt
	Pol: 522 dt: 25.11.16
	Acknowledges the above 12 copies as soon as enquiries requested (the revised procedure is to be
	by the subordinate) the exact date from which the given effect
	to.
20	From the F. A. to the Hon'ble the Resident
	no: 9002 dated 19th December 1916
	Forwards Copy of letter dated 14.12.16
	from the Post Master General, Madras
	Circle, Stating that the revised pro-
	cedure relating to transactions between
	the post office and the treasuries

NOTE—Contn. sheet.

GPB—70,000—17-12-15

1050+1366

(12

G. R. S. 12]

General and Revenue Secretariat. | C/7 File No. 68 of 1915-16

Serial No.	
	The Mysore State was ordered to be given effect to from the 1st Dec 1916. 3c/Subd with draft letter to Comptroller intimating the above.
	Hon'ble 22/12/16. 35. Issue at once 22/12
21	To The Comptr Mr Gnl
	H 3658 Dt: 26.12.16
	States that according to lett of Post master Genl Madras Circle Rend proceedings relating to the transaction business between Post Office & Treasuries has been given effect from the 1st Dec: 16.

NOTE—Contn. sheet.

GPB—70,000—17-12-15

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

the communications

4409

No. B. R. 593

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 27th November *1914*.

DIARY No. 2079

1914-1915
SECTION G.H.
FILE NO. 68-14
SERIAL NO. 1

FROM

Diwan Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....Esq.,

The *Secretary to the Government of Mysore,*
Financial .....*Department.*

SIR,

I have the honour to state that a regular and systematic check of the credits to the Jama Karch accounts with the Hon'ble the Resident's Treasury is necessary in this office which so far as the Mysore State is concerned may be regarded as payments, and are actually to be paid when the account is settled with the ---- Hon'ble the Resident's Treasury. For the purppse of exercising such a check in this office a set of chellans presented at the treasury by the payer of the money is required.

Most of the credits appearing in the accounts relate to the Postal Department. According to the instructions contained in Article 509 and 510 of the Civil Account Code for receiving money from the Postal Department only one chellan is left with the treasury which is required for being filed with the accounts in the treasury. As another set of the same is required in this office, I request that the Postal Department may be moved through the Residency to present hereafter chellans in duplicate where payments into the treasury are made by Post Masters and chellans in triplicate when they are made by Sub-Post Masters. Such an arrangement will

enable

Rec.—Gl. 18]

.....Department.

1914.

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,

Secretary to the Govt. of Mysore,
Genl & Rev.....Dept.

Dated

Despatched 28-11-14

Received

No. 4009/595

Subject matter.

Stating that a regular systematic check of the credits to J & K. accounts with the Bankers may be arranged.

Presentation of chellans in duplicate and in triplicate by the Postal Department.

G. R. S. 26] 12/14

File No. 68-14

Tidy draft

Serial No. 2

Diary No. of letter replied to 1079

Pol No. 570

General and Revenue Secretariat
(Genl Finance)
, *the* 191 .

To The First Assistant
to the Hon'ble the Resident
in Mysore

Date of issue 14.12.14.

Signed by Mr J. S. Thakravarte

Sir,

I am directed to State that credits to the Jama Karch accounts appearing in the accounts of the Treasuries of the State require a regular and systematic audit by the Accounts Department of the Durbar as such credits are the basis of payments to

over.

SUBJECT.

Hd 12/14

the Hon'ble the Resident's Trea-
sury and no other department
in the State exercises any
scrutiny over them. For the
purpose of exercising such a
check, it is necessary for
the Comptroller's office to
obtain and examine the
Treasury Chellans relating
to these items. It has not
been possible to get such
chellans from the Postal
Department to which the bulk
of the credits on this account
relate as under the provisions
of Article 509 and 510 of the
Civil Account Code only one
Chellan is left with the Treasury
and that is required for
being filed there with the
accounts. I am therefore
to request you to kindly
move the Postal Department
to arrange for chellans.

List of enclosures

Copied by

Examined by

GPB—25,000—4-3-13

G. R. S. 27]

GENERAL AND REVENUE SECRETARIAT.

(*Continuation sheet draft form.*)

being presented in duplicate when payments are made by Post masters to Treasuries in the State and in triplicate when payments are made by Sub Post masters. This will enable the Treasuries to send the extra chellan to the Accounts Office and thus facilitate audit.

I have &c

Financial Secretary

(Approved by the Finl Secy on 3.12.14)

10.12.14

Encls: Nil

9.12.14

GPB—12,000—15-2-13.

II 1/2 Misc G[17] B.KR

DIARY No 3005

SECTION G.G.

FILE No. 68-14

SUBJECT No. 3

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government window dilivery No. 6, Bangalore.

No. 5618
B&R/861

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 29th January *1915*.

FROM

M.N. Krishna Rao Esq., B.A.,

~~S. CHAKRAVARTI, Esq.,~~

Offg. *Comptroller to the Government of His Highness the Maharaja of Mysore.*

To

~~Esq.~~,

The *Secretary to the Government of Mysore,*

Financial *Department.*

SIR,

I have the honour to invite your attention to my letter No.4009/B&R.593 dated 27th November 1914 requesting you to move the Postal Department through the Residency to present hereafter chellans in duplicate where payments into the treasury are made by Post Masters and chellans in triplicate when they are made by sub-postmasters and to request an early reply thereto.

I have the honour to be,

Sir,

Your most obedient servant,

Offg. Comptroller.

RK

Rec.—Gl. 17]

.....Department.

19/8.

FROM

J. S. CHAKRAVARTI, ESQ., M. A.,
F. R. A. S., ETC.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,

Secretary to the Govt. of Mysore.

1(42 ....*Dept.*

Dated

Despatched 3-1-15

Received

No. 5618/801

Subject matter.

Pl. remind the Officer

re 4009/573 { 27-1-15

3/13

G. R. S. 26]

G.T File No. 68-14
Serial No. 4

Diary No. of letter replied to 3065

Pol No. 967

General and Revenue Secretariat
( )
, *the* 191 .

To
The First Assistant
to the Hon'ble the Resident
in Mysore

Date of issue 3rd April 15

Signed by Mr. J. S. Chakravarthi

Sir,

I am directed to invite
kind reference to Mr. Chakravarti's
letter Pol No: 570 dated 14.12.14
requesting that the Postal Depart-
ment may kindly be moved to
arrange for chellans being pre-
sented in duplicate when payments
are made by Post masters to Trea-
suries in the State and in triplicate

over.

SUBJECT.

Ans
3/3

When payments are made by
Sub Post masters, and to request
the favour of ~~an early Compliance~~ being informed when a reply to it may be expected
~~with the request~~.

? have &c

30.3.15

Offg Financial Secy

19.2.15

List of enclosures

3/4/15

Copied by

Examined by

GPB—25,000—4-3-13

Prel No 1961 of 8-4-15

11 8/4 for PKR Govs

DIARY No 4166

19 -10
SECTION G.J.
FILE NO. 6814
SERIAL NO. 5

No. 2489.

FROM

P. B. WARBURTON, ESQ., I. C. S.,

FIRST ASSISTANT TO THE RESIDENT IN MYSORE.

To

The Dewan of Mysore.

Dated Bangalore, 8th April 1915.

SIR,

With reference to Dewan Bahadur J.S.Chakravarti's letter No. 967 Pol., dated the 3rd April 1915, regarding the issue of chellans when payments are made by Postmasters and Sub-Postmasters to treasuries in the Mysore State, I am directed to say that the matter is still under correspondence and that a reply will be sent with as little delay as practicable.

I have the honour to be,

Sir,

Your most obedient servant,

P B Warburton

First Assistant Resident.

MG

R. O. 2—R. P. B.—1-1915—1,000.

I 2014

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

No. 7683
F & R.1272.

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 17th April *1915*.

4417

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....~~ESQ.~~,

Secretary to the Government of Mysore,
.....Financial.....*Department,*
Bangalore.

SIR,

I have the honor to invite your attention to my letter No.4009/F & R.593. dated 27th November 1914, and subsequent reminders thereon No.5618/F & R.861 dated 29th January 1915, requesting ~~questing~~ you to move the Postal Department through the Residency to present here after challans in duplicate where payments into the Mysore State Treasuries are made by Post Masters and challans in triplicate when they are made by Sub Post Masters. I request that you will be so good as to inform when a reply may be expected.

I have the honor to be,

Sir,

Your most obedient servant,

For Comptroller.

T.M.A.

Rec.—Gl. 18]

.....Department.

19/5

From

J. S. CHAKRAVARTI, Esq., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....Esq.,

Secretary to the Govt. of Mysore,

Land L. Rev. .....*Dept.*

Dated

Despatched 19-4-15

Received

No. 7683/272

Subject-matter.

Remitting Bijapur L 409/52

27/4/15

GPB—1,000—28-6-09

G. R. S. 26]

File No. 68
Serial No. 947

Diary No. of letter replied to

No. 76176
28-4-15

General and Revenue Secretariat
( )
, *the* 191 .

To
The Comptroller, Nyasa
Sir

Sir,

Date of issue 28-4-15

Signed by W Manning

With reference to
reminder letter No 7683 dated
BTG.1272
17th April 15 on the
15
matter of money
through the Nyasaland
Postal Department to pro
hereafter challans in dupli
-cate, where payments
into the Nyasa State Treasu
are made by Post Masters,
& in triplicate when payments are
made by the Postmasters
I have the honor to inform
you that the residence has been addressed
~~matter to me~~
in the matter

over.

SUBJECT.

Correspondence [illegible]
that
Residency and a reply
from the Residency is
is awaited and
matter will be communicated
upon as soon as it is
received in this office
the reply awaited.
I have el

26/4

26/4

List of enclosures.

Copied by

Examined by

GPB—25,000—8-8-11.

1015-16
87
68-14
8

Letter No. AE-111, dated the 21st July 1915, from the Postmaster General, Madras Circle, to the First Assistant to the Resident in Mysore.

In continuation of this office letter No. Ac-111, dated the 11th May 1915, I have the honour to say that the Director-General of Posts and Telegraphs, Calcutta, has accepted the proposal of the Mysore Durbar to introduce a slightly revised procedure in the matter of transactions between the post offices and the treasuries in the State. I, therefore, forward herewith a copy of the revised rules regarding the procedure to be followed in carrying on and adjusting the monetary --- transactions between the post offices and the State treasuries in Mysore, and to request that you will be so good as to intimate to me whether the revised rules have the concurrence of the Mysore Durbar.

Rel 235 Dy 28.7.15

No. 5327 E.1

Mysore Resident's Office,
Bangalore, 28th July 1915.

A copy of the foregoing letter, with enclosure, is forwarded to the Government of His Highness the Maharaja of Mysore, in continuation of this office letter No. 2489, dated the 8th April 1915, with the request that the Resident may be informed whether the revised rules are accepted by the Durbar.

First Assistant Resident.

G.R.S. 26]

Calls for the opinion of the Comptroller re monetary transactions between the State Treasuries & Post Offices

File No. 68-14

Serial No. 9

Diary No. of letter replied to 442

No. H 720

General and Revenue Secretariat

(G.7)

, *the* 19 .

To

The Comptroller to Govt.

Sir

Date of issue 11 August 15

Signed by W Shanmuga

With reference to the Correspondence ending with this office no H 6176 of 28-4-15 regarding the presentation of challans in duplicate and triplicate when money is paid into Govt Treasuries by the Postal department, I am directed to forward herewith a * copy of the revised rules proposed by the Post Master general, Madras Circle, prescribing the procedure to be followed in carrying on and adjusting the monetary transactions

over.

* To be kindly returned

SUBJECT.

between the Post offices and the State Treasuries, and to request you to be so good as to state whether the revised rules may be accepted by the Durbar.

A very early reply is requested.

Yours &c

HC 11-8-15
for Asst Secy to Govt

A22
10/8

List of enclosures,

Copied by

Examined by

GPB—20,000—23-9-10

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

No. B & A 238 Enc: One

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 30th August *19* 15.

FROM

Diwan Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....Esq.,

The *Secretary to the Government of Mysore,*

F i n a n c i a l *Department.*

SIR,

Adverting to your letter No.Fl.720/G.F.68-14-9 dated 11th August 1915 enclosing a copy of the revised rules proposed by the Post Master General, Madras Circle, for adopting the monetary transactions between the Post Offices in the State and the State Treasuries, I have the honor to state that the rules now proposed satisfy the present requirements of this office and may, in my opinion, be accepted.

The copy of the rules received is herewith returned.

I have the honor to be,

Sir,

Your most obedient servant,

J Chakravarti

Comptroller.

SAM.

30/8/15

Rec.—Gl. 17]

F i n a n c i a l Department.

19

FROM
Diwan Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....ESQ.,

The *Secretary to the Govt. of Mysore,*

F i n a n c i a l *Dept.*

Dated

Despatched 31 August 1915.

Received

No. 1683/238

Subject matter.

Accepting the revised rules proposed by the Post Master General, Madras, for adjusting monetary transac-

tions between the Post Offices in the State and the State Treasuries.

GPB—2,500—25-10-10

Rules regarding the special procedure for the transactions between the post offices and the Treasuries in the Mysore State.

I.— Extent of application of these rules.

1. These rules apply to all transactions between post offices in Mysore and Mysore State treasuries. They do not therefore apply to —

(a) Remittances between the Resident's treasury at Bangalore and the Bangalore head office and any of its sub-offices authorised to have direct monetary transactions with the Resident's treasury, or to

(b) Remittances between the Mysore post office and the treasury at Coimbatore through the sub-post office and sub-treasury at Kollegal.

The Bangalore and Mysore post offices will therefore maintain a treasury pass book, etc.: for these transactions under the rules laid down in the Post Office Manual and Civil Account Code as explained in the Postal Account Code, Volume I (provisional issue) quite apart from and in addition to the accounts prescribed in these rules.

N. B.— The district treasuries in Mysore render an account to the Resident's treasury monthly of all receipts from and payments to post offices; and the Resident's treasury verifies the Mysore State treasury account submitted by post offices with the accounts sent by district treasuries; but as the submission of the statements by district treasuries does not take place until after the middle of the month following that to which it relates, the verification by the Resident's treasury officer cannot be made till the end of that month.

II.—The Mysore State Treasury Pass Book.

2. (i) The Mysore State treasury pass book is a complete record of all sums received from or paid into the district (State) treasury and its taluk treasuries (whether in cash or by transfer) by a head office or any of its sub-offices. The pass book which is in Form A/C-8, should be kept by each head office situated in the Mysore Province and will remain in the

postmaster's

postmaster's personal custody and he should himself make all the necessary entries in it and sign each entry.

(ii) Each sub-office having dealings with taluk treasuries will similarly keep a Mysore State treasury pass book (in Form S.O.3(a)) in which should be recorded all sums received from or paid into the taluk treasury by itself.

III.— Register of transactions with the Mysore tate treasury.

3. The individual items in the treasury pass book of the head office should be transferred to the register of transactions with the treasury (in Form A/C.8(a)) and daily totals should be made in the latter of (i) all remittances to the treasury and (ii) all drawings from the daily treasury.

IV.— Remittances to State Treasury.

4. (i) When a remittance is to be made to a treasury (district or taluk) by head offices, the amount should be entered in the State treasury pass book referred to in rule 2 above by the head postmaster, and a memo of remittance (in form A/C-11) should be prepared in triplicate with an indelible pencil and carbonic paper. The memo. should be ---- impressed with the oblong money order stamp and signed by the head postmaster. The treasury pass book should also be signed by the head postmaster and sent with the money and the original and the duplicate copies of the memo. of remittance to the treasury, or the taluk treasury, as the case may be. The triplicate copy of the memo. should be retained on record in the post office.

(ii) The State treasury officer will place his initials against the entry in the treasury pass book in acknowledgment of the remittance and return the book to the head postmaster who should examine it and satisfy himself that

the

the receipt of the amount has been duly acknowledged. The original and the duplicate copies of the memo. of remittance will be retained by the treasury officer.

5. (i) When a remittance is to be made to a treasury (district or taluk) by sub-offices the amount should be entered in the treasury pass book referred to in rule 2(ii) above by the sub-postmaster and a receipt (in form S.O.-3(b)) should be prepared in quadruplicate with an indelible pencil and carbonic paper. The receipt should be impressed with the oblong money order stamp and signed by the sub-postmaster. The treasury pass book should also be signed by the sub-postmaster and sent with the money and the original, the duplicate and the triplicate copies of the receipt to the treasury or taluk treasury as the case may be. The quadruplicate copy of the receipt should be retained on record in the post office.

(ii) The officer in charge of the treasury will attest the entry in the treasury pass book, retain the original and the duplicate receipt, and return the book and the triplicate receipt duly signed to the sub-postmaster, who should examine them to see that the remittance has been acknowledged. The receipt should be forwarded by first post in the account bag to the head office in support of the charge to which it relates.

Note.— Form A/C-11 bound in books of 50 serially numbered forms in triplicate and form S.O.-3(b) bound in books of 30 serially numbered forms in quadruplicate will be supplied by the stock depot in the usual course.

V.— Drawings from State Treasury.

6. (i) When money is to be drawn from a treasury (district or taluk) by head offices the amount should be entered in the State treasury pass book referred to in rule 2 supra by the head postmaster, and a voucher (in form A/C-12) should be prepared in duplicate with an indelible pencil and carbonic paper. The voucher should be impressed

with

with the oblong money order stamp and signed by the head postmaster. The treasury pass book should also be signed by the head postmaster and sent with the original or upper copy of the voucher to the treasury, or the taluk treasury, as the case may be. The lower or carbonic copy of the voucher should be retained on record in the post office.

(ii) The officer in charge of the treasury will initial the entry in the treasury pass book and return it, with the money, to the head postmaster, who should examine it and satisfy himself that the amount received corresponds with the entry in the book. The treasury officer will retain the voucher.

7. (i) When money is to be drawn from the treasury (district or sub) by sub-officers, the amount should be entered in the treasury pass book referred to in rule 2(ii) above by the sub-postmaster and a voucher in form S.C.-3(c) should be prepared in triplicate with an indelible pencil and carbonic paper. The voucher should be impressed with the oblong money order stamp and signed by the sub-postmaster and sent with the original and the duplicate copies of the voucher to the treasury. The triplicate copy of the voucher will be retained on record in the post office.

(ii) The officer in charge of the treasury will attest the entry in the treasury pass book, retain the original voucher and return the book and the duplicate voucher with a note of payment written across the latter. The sub-postmaster should examine both documents and satisfy himself that the amount received corresponds with the entries in the book and the voucher. The duplicate voucher returned by the treasury should be forwarded by first post in the account bag to the head office.

VI.—Sub-office transactions with Treasuries.

8. Drawings from and payments into treasuries (district

(district or taluk) will be communicated as they occur to the head office concerned as described in rules 5 and 7 supra. The postmaster of the head office should enter the amounts represented by the sub-treasury receipts and vouchers in the treasury pass book of his own office and forward the pass book with receipts and vouchers to the officer in charge of the district(State) treasury who will return them after attesting the entries in the pass book. On their return the receipts and vouchers should be placed on record in the head office. The register of transactions with the treasury will then be written up daily in accordance with the instructions conveyed in paragraph 3 above.

VII.—Monthly Mysore ~~tate~~ Treasury Account (Form A.C.9).

9. (i) At the end of the month the postmaster of the head office should enter the total payments and drawings, in words and figures, below the last transaction in the treasury pass book and then prepare the "Mysore State" treasury account which should be an exact copy of the ---- treasury pass book. The treasury account should be signed and dated by the postmaster and sent to the officer in charge of the Resident's treasury, Bangalore, under a ---- registered cover addressed to the postmaster, Bangalore, for verification. The treasury officer's verification will in every case be for the actual amounts which have been credited and debited in his accounts as rendered by him to the Accountant-General, Madras, for the month. There will be a difference between the total amounts acknowledged by the treasury officer and those entered by the postmaster in the treasury account whenever drawings from or payments into sub-treasuries towards the end of a month are included in the cash account of the head office in the same month but are not communicated to the district treasury until the

next

next month, or whenever transactions with sub-treasuries towards the end of a month are communicated to the district treasury in the same month but are not included in the cash account of the head office until the next month. In the former case the treasury officer will strike off and in the latter case ~~add~~ those transactions.

(ii) As soon as the state treasury account is received back from the treasury officer, Bangalore, the remarks, etc., made by him with the date entered by him should be copied in the treasury pass book and the postmaster should compare the entries in the treasury pass book with those in the verified treasury account received back from the treasury officer, and, if any fresh items have been added by the treasury officer in red ink, immediate steps should be taken to call for the receipt or vouchers for those items from the post offices concerned and bring the transaction into the cash account of the head office if they have not already been accounted for.

(iii) The particulars regarding the transactions of one month which are brought into the accounts of the head office in the following month will be entered in the treasury pass book for the month in which they are brought into the accounts of the head office, and against these the --- following remark will be made:-

"Included in the verification of the treasury officer, Bangalore, for the month of _____ 19 ."

Such items will not be entered in the treasury account prepared for the verification of the treasury officer but will be struck out of the pass book with an appropriate remark before the ~~treasy~~ treasury account is copied out.

(iv) The treasury account should be dated by the postmaster and totalled (in words as well as in figures) so as to agree with entries (3) of the treasury suspense account

account before being sent to Bangalore for verification.

VIII.— Mysore Treasury Suspense Account.

10. (i) The first three entries of this account will, as directed in paragraph 7, be prepared before the state treasury account is sent to Bangalore and as soon as it is received back duly verified and signed by the officer in charge of the Resident's treasury at Bangalore it should be completed by the postmaster himself so as to show whether there is an agreement between the treasury transactions included in the cash account and those admitted by the officer in charge of the Resident's treasury or whether ~~there~~ there are differences to be explained. Whenever the Mysore treasury suspense account shows a balance either under "Payments" or "Drawings", the items of which the balance is composed should be fully detailed.

(ii) The Mysore State treasury account which has been signed by the officer in charge of the Resident's treasury and the Mysore treasury suspense account should then be forwarded to the Audit Office.

11. These are special rules for the guidance of postmasters in the Mysore State who in other matters regarding their transactions with the Mysore State and other treasuries will be guided by the rules in the Post Office Manual.

ULN

1319

Accepts the rules proposed by the Post Master General, Madras.

G.R.S. 26]

File No. 68-14

Serial No. 11

Diary No. of letter replied to 745

No. Bdg 309

General and Revenue Secretariat

(G.7)

, *the* 19 .

To

The F.A. Resident

in Mysore

Date of issue 15.9.15

Signed by Mr J.S. Chatterjee

Sir,

Paper under disposal

With reference to the correspondence ending with your letter endorsement no. 5327 dy 28-7-15 forwarding a copy of the revised rules proposed by the Post Master General, Madras circle, prescribing the procedure to be followed in carrying on and adjusting the monetary transactions between the Post Offices and the State Treasuries, I am directed to state

over.

SUBJECT.

13/9

are acceptable to the Dunbar.

that the rules now proposed, ~~satisfy~~

~~the present requirements of the Dunbar~~ ~~and are accepted by them.~~

I am to request that ~~when~~ ~~he is~~ Copies of the rules finally approved & issued may be furnished for the information of the Dunbar Divers.

I have &c

W. Mc G

Asst Secretary

9.9.15.

R.O

&c.

319.

Adm C.W.

219

List of enclosures,

R.O

15/9

Copied by

Examined by

GPB—20,000—26·9·10

D 3240 ffBrth

G.768-14
Sec 12

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

the communications

No. G 257
B&R 2654

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 30th May *1916*.

II 2/6 13

FROM

Rajamantrapravina Diwan Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....Esq.,

The *Secretary to the Government of Mysore,*

Financial.....*Department.*

SIR,

Referring to this office No. 1683/B&R. 238 dated 30th August 1916 returning the copy of the revised rules prescribing the procedure to be followed in carrying ~~on and~~ out adjustments of monetary transactions between the Post Offices and the State Treasury, I have the honor to request you to be so good as to inform me if the revised rules have been issued by the Postal Authorities.

I have the honor to be,

Sir,

Your most obedient servant,

Chief Superintendent.

SAM.

30/5/16

Rec.—Gl. 17]

.....Department.

191 .

FROM Rajamantrapravina Diwan-Bahadur
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

.....~~Esq.~~

The *Secretary to the Govt. of Mysore,*
Financial Dept.

Dated 30-5-16.

Despatched 1/6

Received

No. 9257
PAR 2684

Subject matter.

Requesting to send revised rules to carry out the monetary transactions between Post Offices and State Treasuries if received from Postal authorities.

217

G. R. S. 26]

File No. 68-14

Serial No. 13

Diary No. of letter replied to 3240

No. Real 147

General and Revenue Secretariat

(G7)

, the *191* .

Date of issue 7-8-16

Signed by Illegible for S. Chakravarti

To

The E. A. Resident

in Mysore

Sir,

I am directed to invite a reference to my letter no. Pol 309 dt. 15-9-15 communicating the acceptance by the revised Durbar of the rules proposed by the Post Master General, Madras Circle, ~~prescribing the procedure to be followed in carrying on~~ for carrying on and adjusting the monetary transactions between the Post Offices in the Mysore State and the State treasuries, and I am to request you that this Durbar may be informed to ascertain and intimate

over.

SUBJECT.

Shelton the wrist cuffs have been

adopted by the Postal Department.

Thanks

Financial Adviser

26.7.16

List of enclosures,

Copied by

Examined by

GPB—25,000—4-3-13

COPY No 571

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters, below the number as given opposite, may be quoted and the communications addressed to the Comptroller, Mysore Government.

16-17
68-14
14

No. B.R. 1644 OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

FORM *Dated Bangalore, the* 28th August *191* 6.

BEN. & REC. C.
30 AUG 1916

M. N. Krishna Rao Esq., B.A.,

~~DIWAN BAHADUR J. S. CHAKRAVARTI, Esq., M.A.,~~

Comptroller to the Government of His Highness the Maharaja of Mysore.

To

Rajamantrapravina Diwan Bahadur J. S. Chakravarti, Esq., M.A., F.R.A.S.,

Secretary to the Government of Mysore,

Financial *Department.*

SIR,

In continuation of this office No. 2654/B&R. dated 30th May 1916, I have the honor to request you to be so good as to inform me if the revised rules prescribing the procedure to be followed in carrying on and adjusting of monetary transactions between the Post Offices and the State Treasuries have been issued by the Postal authorities.

I have the honor to be,

Sir,

Your most obedient servant,

M N Krishna Rao

Offg: Comptroller.

SAM.

28/8/16

GPB—2,000—25-8-14

C. O. 42-Rec.—17]

.....Department.

191 .

FROM M. N Krishna Rao Esq
~~DIWAN BAHADUR~~ BA.
~~J. S. CHAKRAVARTI, ESQ., M.A.,~~
~~F.R.A.S., ETC.,~~
~~C.I.E.~~ *Comptroller to the Govt. of*
H. H. the Maharaja of Mysore.

To

..... ~~Esq.~~,

The *Secretary to the Govt. of Mysore*,
Financial *Dept.*

Dated

Despatched

Received

No. D. R. 164

Subject matter.

Requesting to intimate if the revised rules to carry out the monetary transaction between Post offices and State Treasuries have been issued.

G. R. S. 26] 149

Diary No. of letter replied to 571

General and Revenue Secretariat
( )
, the 191 .

Date of issue 15 Sept 16

Signed by W Thurnburn

92 File No. 68-14
Serial No. 15

No. H 1669 8

To The Comptroller.

Sir.

With reference to your letter No. 1729/BR. 164 & 28-8-1916. requesting to be informed if the revised rules prescribing the procedure to be followed in carrying on and adjusting monetary transactions between the Post Offices and the State Treasuries have been issued by the Postal Authorities. I am directed to state that a reply [illegible]

over.

SUBJECT.

from the Residency has not yet been received ~~is being awaited~~

in the matter ~~of a petition~~ ~~of~~ ~~will be given~~

~~you in Income~~ a Share Cert.

12.9.16.

for Secretary.

U. Mm

11/9/16

List of enclosures

Copied by

Examined by

GPB—25,000—4-3-13

DIARY NO 784

10 K 17

68 of 14

16

Letter No. A.C. 111, dated the 25th September 1916, from the Post Master General, Madras Circle, to the First Assistant Resident in Mysore.

With reference to your endorsement No. 5689 dated the 12th August, 1916, I have the honour to say that the revised rules for the transactions between the Post Offices and the treasuries in the Mysore State are in print and the revised procedure may be given effect to as soon as the copies are ready. -I shall -communicate with you again as to the exact date from the measure may be brought into force.

GEN. & REV. SECTT.
3-OCT 1916

No. 6985.

Mysore Resident's Office,
Bangalore, 3rd ~~September~~ October 1916.

Pol. 647
4-10-1916

A copy of the foregoing letter is forwarded to the Government of His Highness the Maharaja of Mysore, for information, with reference to Dewan Bahadur J.S. Chakravarti's letter Pol.,147, dated the 7th August 1916.

J. S. G. Turner.

FIRST ASSISTANT RESIDENT.

2 23/9

G. R. S. 26]

C. F. File No. 98-14
Serial No. 17

Diary No. of letter replied to 784

No. D 2189
dt 26 October 16

General and Revenue Secretariat
(47)
, *the* *191* .

To
The Comptroller

Date of issue 26-10-16

Signed by W. Hasnain

Sir,

With reference to your letter No. 1729/B of 164 d. 28-8-1916 enquiring if the revised rules prescribing the procedure to be followed in the carrying on and adjusting of money transactions between the Post Offices and the State Treasuries have been issued by the Postal authorities, I am directed to state that it is learnt from the Residency that the revised

over.

SUBJECT.

Rules ~~for the transactions between the Post Offices and the Treasuries in the Mysore State~~ on the subject are being printed by the Post Master General, Madras, that the new procedure may be given effect to as soon as the printed Forms are ready and that the exact date from which they may be brought into force will be intimated later on.

Sd.
21.10.16
for Secretary

20/10

List of enclosures.

Copied by

Examined by

GPB—25,000—8-8-11.

(34

FIN. & REV. SECT.
15 NOV 1916

No. 8095
a-12.

DIARY No 1050

FROM

MAJOR T. H. ST. GEORGE TUCKER,
FIRST ASSISTANT TO THE RESIDENT IN MYSORE.

1916-17
SECTION C. 7
FILE NO. 68-14
SERIAL NO. - 18.

Pol. 924
16-11-16

To

The Dewan of Mysore.

Dated Bangalore, 15th November 1916

SIR,

In continuation of my endorsement No. 6985, dated the 3rd October 1916 and with reference to Mr. Chakravarti's letter No. Pol. 309 dated the 15th September 1915, I am directed to forward twelve copies of the rules relating to the transaction between the post office and the treasuries in Mysore.

I have the honour to be,
Sir,
Your most obedient servant,

T. St. G. Tucker.

First Assistant Resident.

KM

R. O. 2.—R. P. B.—9-1916—1,000.

RULES REGARDING THE SPECIAL PROCEDURE FOR THE TRANSACTIONS BETWEEN THE POST OFFICES AND THE TREASURIES IN THE MYSORE STATE.

I.—Extent of application of these rules.

1. These rules apply to all transactions between post offices in Mysore and Mysore State treasuries. They do not therefore apply to—

(*a*) Remittances between the Resident's treasury at Bangalore and the Bangalore head office and any of its sub-offices authorized to have direct monetary transactions with the Resident's treasury, or to

(*b*) Remittances between the Mysore post office and the treasury at Coimbatore through the sub-post office and sub-treasury at Kollegal.

The Bangalore and Mysore post offices will therefore maintain a treasury pass book, etc., for these transactions under the rules laid down in the *Post Office Manual* and *Civil Account Code* as explained in the *Postal Account Code*, Volume I (provisional issue), quite apart from and in addition to the accounts prescribed in these rules.

N.B.—The district treasuries in Mysore render an account to the Resident's treasury monthly of all receipts from and payments to post offices; and the Resident's treasury verifies the Mysore State treasury account submitted by post offices with the accounts sent by district treasuries; but as the submission of the statements by district treasuries does not take place until after the middle of the month following that to which it relates, the verification by the Resident's treasury officer cannot be made till the end of that month.

II.—The Mysore State Treasury Pass Book.

2. (i) The Mysore State treasury pass book is a complete record of all sums received from or paid into the district (State) treasury and its taluk treasuries (whether in cash or by transfer) by a head office or any of its sub-offices. The pass book which is in Form A/C-8, should be kept by each head office situated in the Mysore Province and will remain in the postmaster's personal custody and he should himself make all the necessary entries in it and sign each entry.

(ii) Each sub-office having dealings with taluk treasuries will similarly keep a Mysore State treasury pass book [in Form S.O. 3 (*a*)] in which should be recorded all sums received from or paid into the taluk treasury by itself.

III.—Register of transactions with the Mysore State treasury.

3. The individual items in the treasury pass book of the head office should be transferred to the register of transactions with the treasury [in Form A/C-8 (*a*)] and daily totals should be made in the latter of (i) all remittances to the treasury and (ii) all drawings from the treasury.

IV.—Remittances to State Treasury.

4. (i) When a remittance is to be made to a treasury (district or taluk) by head offices, the amount should be entered in the State treasury pass book referred to in rule 2 above by the head postmaster, and a memorandum of remittance (in form A/C-11) should be prepared in *triplicate* with an *indelible* pencil and carbonic paper. The memorandum should be impressed with the *oblong money order stamp* and signed by the head postmaster. The treasury pass book should also be signed by the head postmaster and sent with the money and the original and the duplicate copies of the memorandum of remittance to the treasury, or the taluk treasury, as the case may be. The triplicate copy of the memorandum should be retained on record in the post office.

(ii) The State treasury officer will place his initials against the entry in the treasury pass book in acknowledgment of the remittance and return the book to the head postmaster who should examine it and satisfy himself that the receipt of the amount has been duly acknowledged. The original and the duplicate copies of the memorandum of remittance will be retained by the treasury officer.

G. R. S. 26]

(1)

2 Spts

File No.

Serial No.

Diary No. of letter replied to 1050

No. H 2569

Enc. 10

General and Revenue Secretariat

( )

, the *191* .

To

The Comptroller

Sir,

Date of issue 20 Nov 16

Signed by W Chamarasa

In continuation of my letter no: H 2189/G.F 68-14 dated 26th October 1916, I am directed to forward herewith 10 copies of printed rules relating to the transactions between the post office and the treasuries in Mysore received from the Residency with their letter no: 8095 dated 15th Nov 16.

[Copy was subsequently gotten

I have &c

17.11.16.

For Fin Secy

SUBJECT. H.R.S. 16/11/16

G. R. S. 26]

File No. 68-4

Serial No. 19

Diary No. of letter replied to 1050

No. Pol-522

General and Revenue Secretariat

( )

, the *191* .

Date of issue 25th Nov. 1916.

Signed by [illegible]

To

The First Assistant

to the Hon'ble the Resident

in Mysore

Sir,

I am directed to acknowledge, with thanks, the receipt of 12 Copies of the rules relating to the transactions between the post-office and the treasuries in Mysore forwarded with your letter no: 8095 dated 15th Nov'16.

I am to request that the

over.

paper under disposal

SUBJECT.

exact date from which the revised procedure ~~may~~ is to be given effect to may kindly be communicated ~~on receipt of information~~ for my information of ~~not~~ the Treasuries of the Deccan from the Post Master General, Madras, as intimated in his letter No: A.C. 111 dated 25th Sept 1916 to you. I

I have &c

M

Asst Secy.

&c.
14.11.16

Hon. Secy.
16/11/16

List of enclosures

Copied by

Examined by

GPE—20,000—10-10-14

GEN. & REV. SECRETARIAT
FILED
20 DEC 1916

DIARY NO 1366

1916 1917
C.7
68-14
20.

Letter No.AC/III/2., dated the 14th December 1916, from the Post Master General, Madras Circle, to the First Assistant to the Hon'ble the Resident in Mysore.

--@@@@@--

With reference to your endorsement No.8672, dated the 6th December 1916, I have the honour to say that the revised procedure relating to transactions between the post office and the treasuries in the Mysore State was ordered to be given effect to from the 1st December 1916.

GEN. & REV. SECT.
19 DEC 1916

--@@@@@@@@@@--

Pol 4449 20-12-16.

No. 9002.

Mysore Resident's Office,
Bangalore, 19th December 1916.

A copy of the foregoing letter is forwarded to the Financial Secretary to the Government of His Highness the Maharaja of Mysore, for information with reference to his letter No.522,Pol., dated the 25th November 1916.

G. Sr. 9. Lucas.

First Assistant Resident.